## GOVERNMENT OF TELANGANA ABSTRACT

Energy Department - Sanction of Rs.958,33,00,000/- to TGTRANSCO towards Tariff Subsidy for the month of August, 2024 - Administrative Sanction - Accorded - Orders - Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 38

Dated: 14-08-2024 Read the following:-

- 1. BRO No.474, Finance (EBS-II) Department, Dt:16.04.2024.
- 2. G.O.Rt.No.31, Energy (Budget.A2) Department, Dt:02.07.2024
- 3. From the Joint Managing Director (Fin, Comml & HRD), TGTRANSCO & Member/TGPCC Lr.No.JMD(Fin,Comml&HRD)/FA&CCA/TGPCC/SAO (B&R)/D.No.141/24, Dt:27.07.2024.
- 4. BRO No.972, Finance (EBS-II) Department, Dt:08.08.2024.

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## <u>O R D E R</u>:-

In the references G.O.1st read above, BRO has been issued for an amount of Rs.2875,00,33,000/- Scheme from the BE Provision 2024-25 towards meeting the expenditure of Assistance to Transmission Corporation of Telangana Ltd. for Agriculture and allied subsidy with monthly restrictions orders. Out of which an amount of Rs.2874,99,00,000/- administrative sanctions was accorded per month Rs.958.33 Crores to TGTRANSCO towards said scheme for the period from May, 2024 to July, 2024 and the balance amount available in the BRO is Rs.1,33,000/-. In the letter 3rd read above, the Joint Managing Director, (Fin, Comml &HRD), TGTRANSCO has requested for sanction of Rs.958.33 Crores towards Tariff subsidy for the month of August, 2024.

2. In the reference 4<sup>th</sup> read above, BRO has been issued for an amount of **Rs. 7666,66,67,000**/- (Rupees Seven Thousand Six Hundred Sixty Six Crores Sixty Six Lakhs and Sixty Seven Thousand Only) Scheme from the BE Provision 2024-25 towards meeting the expenditure of Tariff Subsidy duly following monthly restrictions under the following schemes "Assistance to Transmission Corporation of Telangana Ltd. for Agriculture and allied subsidy".

(Rupees in Lakhs)

		(Rapees III Earlis)
S.No.	Head of Account	BRO Amount
1	"2801-05-190-25-06-330-000"	5506,66.67
2	"2801-05-789-25-06-310-312"	1360,00.00
3	"2801-05-796-25-06-310-312"	800,00.00
Total		7666,66.67

3. In pursuance of available amount in BROs issued in the references 1<sup>st</sup> & 4<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.958,33,00,000/-** (Rupees Nine Hundred Fifty Eight Crores and Thirty Three Lakhs Only) to TGTRANSCO towards meeting the expenditure of Assistance to Transmission Corporation of Telangana Ltd. for Agriculture and allied subsidy for the month of **August, 2024.** 

(p.t.o.)

4. The expenditure sanctioned at para (3) above, shall be debited to the following Heads of Accounts:

S.No.	Head of Account	Amount (in Rupees)
1	"2801-05-190-25-06-330-000"	688,33,00,000
2	"2801-05-789-25-06-310-312"	170,00,00,000
3	"2801-05-796-25-06-310-312"	100,00,00,000
Total		958,33,00,000

- 5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.
- 6. The Dy.CCA, Telangana Power Coordination Committee shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above in form 19-A of GFR Rules.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

## SANDEEP KUMAR SULTANIA PRINCIPAL SECRETARY TO GOVERNMENT (FAC)

To

The Chairman & Managing Director, TGTRANSCO (FAC), Hyderabad.

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad (for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

The Irrigation & Command Area Development (Projects-II) Department.

The MA&UD Department.

The PR&RD Department.

## Copy to:

The Secretary, Telangana Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TGSPDCL, Hyderabad

The Chairman and Managing Director, TGNPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File C.No.452/Budget.A2/2024]

SC/SF.

//Forwarded :: By Order//

**SECTION OFFICER**